

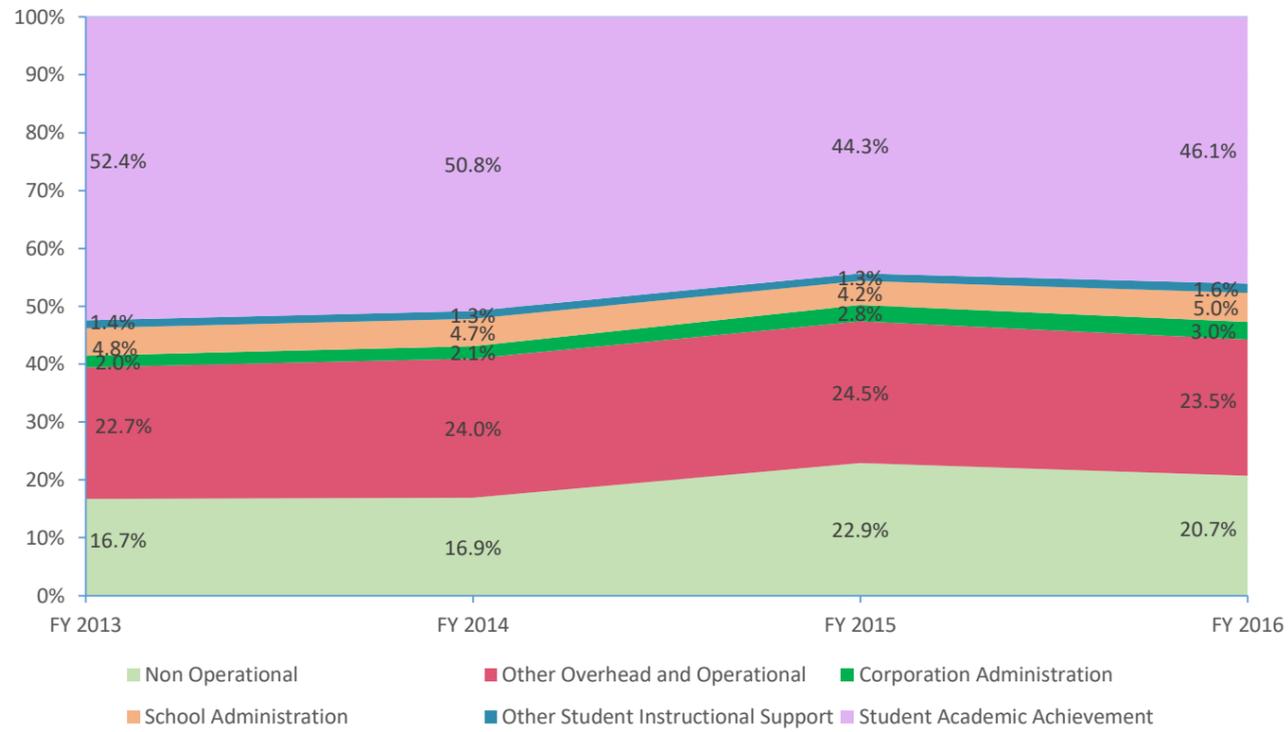
School Corporation Expenditures by Account
Biannual Financial Report Data
Southeastern School Corp (815)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$7,701,495	57.0%	\$8,217,363	57.3%	\$7,478,463	52.4%	\$6,973,653	50.8%	\$6,206,965	44.3%	\$6,231,704	46.1%
Student Instructional Support	\$818,294	6.1%	\$817,081	5.7%	\$872,084	6.1%	\$834,766	6.1%	\$764,110	5.5%	\$893,442	6.6%
Total	\$8,519,789	63.1%	\$9,034,444	63.0%	\$8,350,546	58.5%	\$7,808,419	56.9%	\$6,971,075	49.8%	\$7,125,145	52.7%

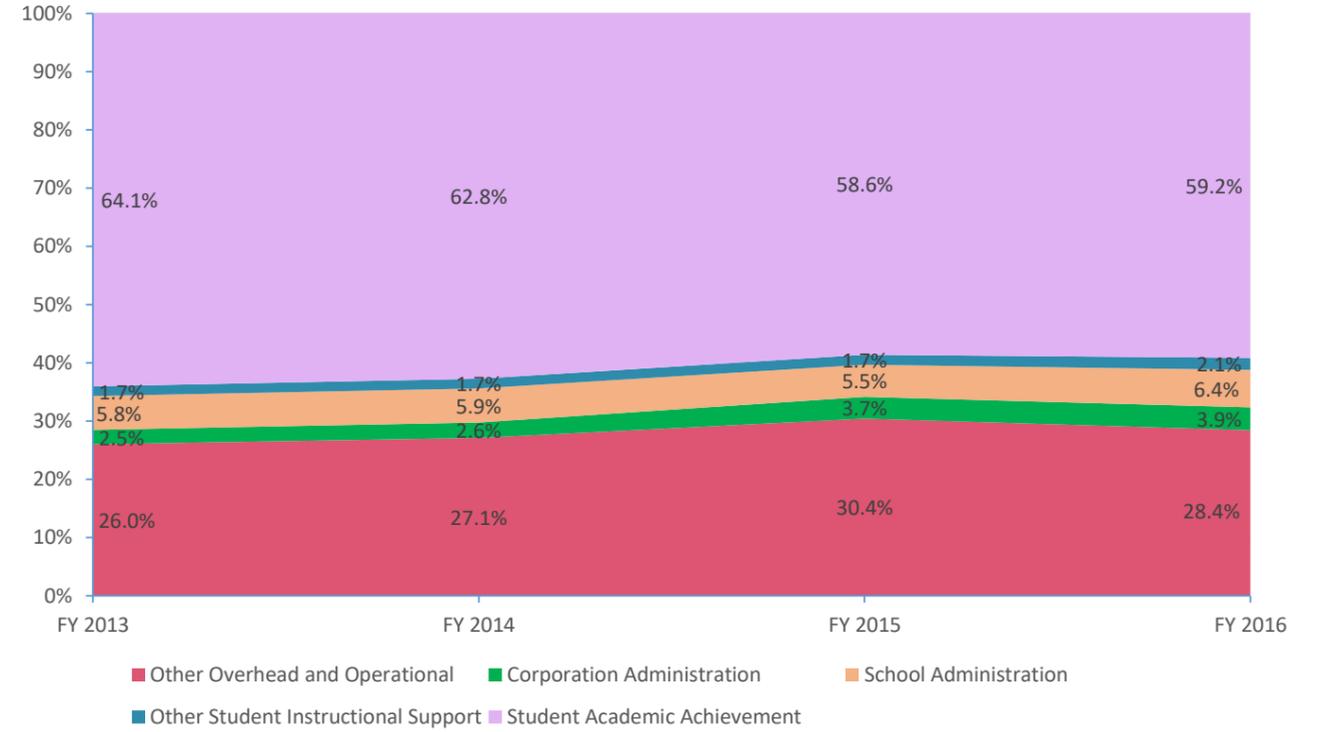
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,096,310	22.9%	\$3,417,015	23.8%	\$3,530,427	24.7%	\$3,593,825	26.2%	\$3,825,160	27.3%	\$3,595,319	26.6%
Non Operational	\$1,885,275	14.0%	\$1,888,724	13.2%	\$2,384,709	16.7%	\$2,321,396	16.9%	\$3,208,553	22.9%	\$2,800,420	20.7%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$4,981,584	36.9%	\$5,305,739	37.0%	\$5,915,136	41.5%	\$5,915,221	43.1%	\$7,033,712	50.2%	\$6,395,739	47.3%

Grand Total	\$13,501,373	\$14,340,183	\$14,265,682	\$13,723,640	\$14,004,787	\$13,520,884
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Southeastern School Corp (815)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$23,949	\$91,371	\$284,640	\$249,259	940.8%	172.8%	-12.4%
11100	Regular Programs	Elementary	\$2,596,473	\$3,286,365	\$2,427,969	\$2,427,070	-6.5%	-26.1%	0.0%
11300	Regular Programs	High School	\$2,089,322	\$2,685,359	\$2,350,051	\$2,198,030	5.2%	-18.1%	-6.5%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$34,824	\$70,353	\$69,603	NA	99.9%	-1.1%
11410	Regular Programs	Vocational Education - Agriculture A	\$111,387	\$117,746	\$93,504	\$93,288	-16.2%	-20.8%	-0.2%
11430	Regular Programs	Vocational Education - Distributive Education	\$12,443	\$0	\$0	\$0	-100.0%	NA	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$58,543	\$59,125	\$39,951	\$38,921	-33.5%	-34.2%	-2.6%
11470	Regular Programs	Vocational Education - Business Education	\$43,073	\$93,164	\$0	\$0	-100.0%	-100.0%	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$57,633	\$97,535	\$39,514	\$16,472	-71.4%	-83.1%	-58.3%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$9,151	\$12,159	\$8,319	\$9,864	7.8%	-18.9%	18.6%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$0	\$0	\$4,332	\$89,783	NA	NA	1972.3%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$11,829	\$32,013	\$4,890	\$335	-97.2%	-99.0%	-93.1%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$0	\$40,053	\$38,804	\$28,117	NA	-29.8%	-27.5%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$0	\$0	\$1,020	NA	NA	NA
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$0	\$4,540	NA	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$0	\$0	\$0	\$925	NA	NA	NA
12520	Special Programs	Culturally Different - Compensatory	\$64,821	\$32,957	\$3,390	\$5,265	-91.9%	-84.0%	55.3%
12710	Special Programs	Equal Opportunity At Risk	\$36,333	\$73,810	\$99,252	\$106,015	191.8%	43.6%	6.8%
14100	Summer School Programs	Elementary	\$0	\$0	\$0	\$1,150	NA	NA	NA
14300	Summer School Programs	High School	\$10,947	\$15,733	\$1,724	\$10,420	-4.8%	-33.8%	504.3%
16100	Remediation	Remediation Testing	\$98,678	\$107,899	\$31,827	\$26,318	-73.3%	-75.6%	-17.3%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$872,896	\$872,148	\$199,750	\$68,441	-92.2%	-92.2%	-65.7%
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$0	\$0	\$10,975	NA	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$81,566	\$65,449	\$37,757	\$41,090	-49.6%	-37.2%	8.8%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$1,952	\$4,426	\$0	\$0	-100.0%	-100.0%	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$16,860	\$6,262	\$8,001	NA	-52.5%	27.8%
22220	Instruction	Library/Media Services - School Library	\$176,069	\$287,788	\$357,964	\$454,311	158.0%	57.9%	26.9%
22230	Instruction	Library/Media Services - Audiovisual	\$5,442	\$6,642	\$4,450	\$4,530	-16.8%	-31.8%	1.8%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$7,451	\$660	\$12,833	\$18,329	146.0%	2676.7%	42.8%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$837	\$1,199	NA	NA	43.2%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$148,953	\$183,279	\$88,594	\$248,434	66.8%	35.5%	180.4%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$327,893	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$6,846,805	\$8,217,363	\$6,206,965	\$6,231,704	-9.0%	-24.2%	0.4%
Student Instructional Support									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$15,839	\$13,009	\$20,719	\$14,259	-10.0%	9.6%	-31.2%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$19,123	\$0	\$0	\$0	-100.0%	NA	NA
21140	Students	Attend. & Social Work Serv. - Pupil Accounting	\$4,500	\$0	\$0	\$0	-100.0%	NA	NA
21220	Students	Guidance Services - Counseling Services	\$101,727	\$90,915	\$92,261	\$95,816	-5.8%	5.4%	3.9%
21320	Students	Health Services - Medical Services	\$0	\$0	\$221	\$0	NA	NA	-100.0%
21340	Students	Health Services - Nurse Services	\$18,083	\$53,277	\$67,732	\$60,945	237.0%	14.4%	-10.0%
21420	Students	Psychological Services - Psychological Testing	\$0	\$0	\$0	\$19,595	NA	NA	NA
21610	Students	Occ. Therapy Related Services - Service Area Direction	\$0	\$0	\$0	\$598	NA	NA	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$0	\$18,926	NA	NA	NA
21710	Students	Physical Therapy Services - Service Area Direction	\$0	\$0	\$0	\$1,462	NA	NA	NA
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$0	\$0	\$4,661	NA	NA	NA
24100	School Administration	Office of The Principal	\$545,288	\$659,881	\$583,177	\$677,179	24.2%	2.6%	16.1%
Student Instructional Support Total			\$704,560	\$817,081	\$764,110	\$893,442	26.8%	9.3%	16.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$21,384	\$24,989	\$22,103	\$17,702	-17.2%	-29.2%	-19.9%
23120	General Administration	Board of Education - Service Area Assistants	\$28,982	\$41,155	\$56,987	\$61,334	111.6%	49.0%	7.6%
23150	General Administration	Board of Education - Legal Services	\$2,843	\$5,045	\$27,046	\$28,496	902.2%	464.9%	5.4%

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23190	General Administration	Board of Education - Other Governing Body Services	\$5,489	\$6,970	\$6,320	\$9,453	72.2%	35.6%	49.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$116,347	\$184,220	\$264,209	\$272,965	134.6%	48.2%	3.3%
23220	General Administration	Executive Administration - Community Relations	\$3,944	\$3,105	\$2,839	\$1,284	-67.4%	-58.7%	-54.8%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$7,086	\$3,593	\$6,313	\$7,897	11.4%	119.8%	25.1%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$5,228	\$8,491	NA	NA	62.4%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$0	\$1,362	NA	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$5,505	\$4,203	\$3,262	\$3,080	-44.1%	-26.7%	-5.6%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$998,439	\$1,255,507	\$974,260	\$929,321	-6.9%	-26.0%	-4.6%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$338,113	\$387,865	\$646,158	\$560,228	65.7%	44.4%	-13.3%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$743	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$56,418	\$0	\$0	\$0	-100.0%	NA	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$25,331	\$70,976	\$107,765	\$129,990	413.2%	83.1%	20.6%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$80	\$0	NA	NA	-100.0%
27010	Student Transportation	Service Area Direction	\$93,430	\$96,045	\$115,760	\$65,396	-30.0%	-31.9%	-43.5%
27100	Student Transportation	Vehicle Operation	\$257,386	\$317,283	\$348,605	\$365,514	42.0%	15.2%	4.9%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$194,588	\$217,445	\$358,226	\$267,816	37.6%	23.2%	-25.2%
27400	Student Transportation	Purchase of School Buses	\$124,594	\$159,543	\$218,706	\$196,122	57.4%	22.9%	-10.3%
27500	Student Transportation	Insurance on Buses	\$74,634	\$16,276	\$20,427	\$18,094	-75.8%	11.2%	-11.4%
27700	Student Transportation	Contracted Transportation Services	\$19,539	\$0	\$8,222	\$5,270	-73.0%	NA	-35.9%
27900	Student Transportation	Other Student Transportation Services	\$56,158	\$117,525	\$37,257	\$31,241	-44.4%	-73.4%	-16.1%
31200	Food Services Operations	Food Preparation and Dispensing	\$195,345	\$237,063	\$280,059	\$294,036	50.5%	24.0%	5.0%
31400	Food Services Operations	Food Purchases	\$192,615	\$243,549	\$281,415	\$289,734	50.4%	19.0%	3.0%
31900	Food Services Operations	Other Food Services	\$25,885	\$24,657	\$33,913	\$30,493	17.8%	23.7%	-10.1%
Overhead and Operational Total			\$2,844,797	\$3,417,015	\$3,825,160	\$3,595,319	26.4%	5.2%	-6.0%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$535	\$259	\$10	NA	-98.2%	-96.2%
33300	Category not Specified	Civic Services	\$0	\$529	\$0	\$0	NA	-100.0%	NA
33400	Category not Specified	Athletic Coaches	\$270,353	\$316,095	\$260,243	\$253,171	-6.4%	-19.9%	-2.7%
33930	Other Community Services	Latch Key Kid Program	\$599	\$0	\$0	\$0	-100.0%	NA	NA
33990	Other Community Services	Other	\$0	\$1,138	\$0	\$0	NA	-100.0%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$105,420	\$148,352	\$1,252,642	\$940,622	792.3%	534.0%	-24.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$100,264	\$22,371	\$31,495	\$34,418	-65.7%	53.8%	9.3%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$274,912	\$296,720	\$241,176	\$295,801	7.6%	-0.3%	22.6%
49000	Category not Specified	Other Facilities Acq. and Construction	\$35,142	\$54,667	\$11,330	\$56,199	59.9%	2.8%	396.0%
51100	Principal on Debt	Bonds	\$223,852	\$200,000	\$260,000	\$0	-100.0%	-100.0%	-100.0%
52200	Interest on Debt	Temporary Loans	\$69,975	\$90,317	\$8,498	\$0	-100.0%	-100.0%	-100.0%
53100	Lease Rental	Buildings-Principal	\$756,000	\$756,000	\$1,139,909	\$1,207,700	59.7%	59.7%	5.9%
60700	Category not Specified	Scholarships	\$3,500	\$2,000	\$3,000	\$12,500	257.1%	525.0%	316.7%
Non Operational Total			\$1,840,015	\$1,888,724	\$3,208,553	\$2,800,420	52.2%	48.3%	-12.7%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$29,919	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$3,913	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$5,576	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,485	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$374,594	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$48,757	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$86,702	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$19,297	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$2,944	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$405	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$4,838	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$133	\$0	\$0	\$0	NA	NA	NA

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Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
					2006 to 2016	2009 to 2016	2015 to 2016
26494 - SAA NA Group Insurance - 2007 Account Code	\$447,233	\$0	\$0	\$0	NA	NA	NA
26494 - SIS NA Group Insurance - 2007 Account Code	\$60,659	\$0	\$0	\$0	NA	NA	NA
26494 - O&O NA Group Insurance - 2007 Account Code	\$154,397	\$0	\$0	\$0	NA	NA	NA
26494 - NO NA Group Insurance - 2007 Account Code	\$24,344	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$1,265,196	\$0	\$0	\$0	NA	NA	NA